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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	154,582	80.00%	154,582	80.00%	38,646	20.00%	193,228	0	0	193,228
B	811	IV-E - Foster Care	446,250	50.00%	446,250	50.00%	892,499	100.00%	0	0.00%	892,499	(0)	0	892,499
B	812	IV-E - Adoption Assistance	509,496	50.00%	509,496	50.00%	1,018,991	100.00%	0	0.00%	1,018,991	(0)	0	1,018,991
B	813	General Relief	0	0.00%	2,613	62.50%	2,613	62.50%	1,568	37.50%	4,180	10,967	0	15,147
B	814	Fostering Futures Foster Care Assistance	9,995	50.00%	9,995	50.00%	19,990	100.00%	0	0.00%	19,990	(0)	0	19,990
B	817	Special Needs Adoption	54,163	26.43%	150,770	73.57%	204,933	100.00%	0	0.00%	204,933	0	0	204,933
B	848	TANF-UP - Manual Checks	0	0.00%	(2,034)	100.00%	(2,034)	100.00%	0	0.00%	(2,034)	0	0	(2,034)
Subtotal: Benefit Payments to Clients			\$ 1,019,903	43.74%	\$ 1,271,672	54.54%	\$ 2,291,575	98.28%	\$ 40,213	1.72%	\$ 2,331,788	\$ 10,966	\$ -	\$ 2,342,755
Client Services Purchased by LDSSs														
PS	833	Adult Services	20,639	80.00%	0	0.00%	20,639	80.00%	5,160	20.00%	25,799	0	0	25,799
PS	872	VIEW	7,301	6.53%	87,234	77.97%	94,535	84.50%	17,341	15.50%	111,876	(0)	0	111,876
PS	888	Non-VIEW Repayment of VACMS	(1,550)	100.00%	0	0.00%	(1,550)	100.00%	0	0.00%	(1,550)	0	0	(1,550)
PS	889	VIEW Repayment of VACMS	(518)	50.00%	(518)	50.00%	(1,037)	100.00%	0	0.00%	(1,037)	0	0	(1,037)
PS	895	Adult Protective Services	1,865	84.50%	0	0.00%	1,865	84.50%	342	15.50%	2,207	0	0	2,207
Subtotal: Client Services Purchased by LDSSs			\$ 27,737	20.20%	\$ 86,716	63.16%	\$ 114,453	83.36%	\$ 22,843	16.64%	\$ 137,296	\$ (0)	\$ -	\$ 137,296
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	8,095	0	8,095
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 8,095	\$ -	\$ 8,095
Totals: Local Department of Social Services			\$ 1,047,640	42.43%	\$ 1,358,388	55.02%	\$ 2,406,028	97.45%	\$ 63,056	2.55%	\$ 2,469,084	\$ 19,061	\$ -	\$ 2,488,145

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	13,379	50.00%	0	0.00%	13,379	50.00%	13,379	50.00%	26,758	0	20,276	47,034
Subtotal: Central Services Cost Allocation			\$ 13,379	50.00%	\$ -	0.00%	\$ 13,379	50.00%	\$ 13,379	50.00%	\$ 26,758	\$ -	\$ 20,276	\$ 47,034
Grand Totals: To Localities			\$ 1,061,019	42.51%	\$ 1,358,388	54.43%	\$ 2,419,407	96.94%	\$ 76,435	3.06%	\$ 2,495,842	\$ 19,061	\$ 20,276	\$ 2,535,179
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,222,845	73.39%	2,222,845	73.39%	805,971	26.61%	3,028,816	0	0	3,028,816
SW		Medicaid Benefits	17,473,043	50.00%	17,403,709	49.80%	34,876,751	99.80%	69,334	0.20%	34,946,085	0	0	34,946,085
SW		Supplemental Nutrition Assistance Program (SNAP)	3,527,518	100.00%	0	0.00%	3,527,518	100.00%	0	0.00%	3,527,518	0	0	3,527,518
SW		State & Local Health ⁵												
SW		Energy Assistance	310,739	100.00%	0	0.00%	310,739	100.00%	0	0.00%	310,739	0	0	310,739
SW		TANF/TANF UP	163,465	43.55%	211,910	56.45%	375,375	100.00%	0	0.00%	375,375	0	0	375,375
SW		FAMIS (Total Title XXI Expenditures)	1,080,529	88.00%	147,345	12.00%	1,227,874	100.00%	0	0.00%	1,227,874	0	0	1,227,874
SW		Child Care (VACMS) ⁶	174,871	74.75%	59,058	25.25%	233,929	100.00%	0	0.00%	233,929	0	0	233,929
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 22,730,164	52.07%	\$ 20,044,867	45.92%	\$ 42,775,031	97.99%	\$ 875,305	2.01%	\$ 43,650,336	\$ -	\$ -	\$ 43,650,336
Grand Totals: Social Services System			\$ 23,791,183	51.56%	\$ 21,403,255	46.38%	\$ 45,194,438	97.94%	\$ 951,740	2.06%	\$ 46,146,178	\$ 19,061	\$ 20,276	\$ 46,185,515